

**IDAHO STATE BOARD
OF
CHIROPRACTIC PHYSICIANS**

BOARD FINANCIAL REPORT

**FEBRUARY
2003**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

Board CHIROPRACTORS (CHI)

Fiscal Year 2003 **As of** February 28, 2003

Fiscal Mo 8

	Budget	Expenses	Remaining
Personnel	\$26,532.00	\$15,608.22	\$10,923.78
Operating	\$30,402.25	\$22,762.48	\$7,639.77
Capital Outlay	\$65.75	\$65.75	\$0.00
Exam Costs	\$0.00	\$0.00	\$0.00
Total	\$57,000.00	\$38,436.45	\$18,563.55

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$71,406.65	\$0.00	\$15,077.00	\$38,436.45	\$48,047.20

IBOL - Financial Summary Report

CHI

			Fiscal Month 8				Fiscal Year 2003	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$250.00	\$3,900.00	\$0.00	\$0.00	\$250.00	\$3,900.00
CERTIFICATION FEE	1018	05	\$10.00	\$170.00	\$0.00	\$0.00	\$10.00	\$170.00
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
TEMP PERMIT FEE	1018	08	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$260.00	\$4,270.00	\$0.00	\$0.00	\$260.00	\$4,270.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
LIC/RENEWAL- PRE PAYMENT	1020	03	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL LICENSE RENEWALS			\$0.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00
REINSTATEMENT PENALTY - CURR	1205	01	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
TOTAL REINSTATEMENT PENALTY			\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
LISTS	1555	01	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00
TOTAL LISTS			\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00
REFUNDS TO	3690	01	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
TOTAL REFUNDS & REIMBURSEMENTS			\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
TOTAL REVENUES			\$260.00	\$15,077.00	\$0.00	\$0.00	\$260.00	\$15,077.00
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$303.26	\$4,994.38	\$505.38	\$3,938.44	\$808.64	\$8,932.82
INVESTIGATIVE PAYROLL	4106	01	\$40.60	\$2,261.92	\$319.54	\$2,682.41	\$360.14	\$4,944.33
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$122.10	\$1,062.93	\$122.10	\$1,062.93
BOARD MEMBERS PAY	4120	01	\$53.83	\$653.72	\$4.23	\$14.42	\$58.06	\$668.14
TOTAL TOTAL			\$397.69	\$7,910.02	\$951.25	\$7,698.20	\$1,348.94	\$15,608.22
POSTAGE	5020	01	\$0.00	\$0.00	\$94.76	\$591.00	\$94.76	\$591.00
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$5.90	\$13.45	\$5.90	\$13.45
TOTAL POSTAGE			\$0.00	\$0.00	\$100.66	\$604.45	\$100.66	\$604.45
DATA LINE CHARGES	5029	01	\$0.00	\$615.02	\$5.14	\$44.19	\$5.14	\$659.21
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$3.77	\$26.89	\$3.77	\$26.89
TOTAL DATA LINE CHARGES			\$0.00	\$615.02	\$8.91	\$71.08	\$8.91	\$686.10
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$54.31	\$225.23	\$54.31	\$225.23
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$7.06	\$44.81	\$7.06	\$44.81
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$61.37	\$270.04	\$61.37	\$270.04
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$6.69	\$28.30	\$6.69	\$28.30
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$4.22	\$22.03	\$4.22	\$22.03
TELEPHONE LONG	5031	03	\$0.00	\$95.95	\$0.00	\$0.00	\$0.00	\$95.95
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$95.95	\$10.91	\$50.33	\$10.91	\$146.28
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$7.36	\$37.95	\$7.36	\$37.95
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$7.36	\$37.95	\$7.36	\$37.95
TELEPHONE 800 SERVICE/BOARDS	5034	03	\$39.04	\$39.04	\$0.00	\$0.00	\$39.04	\$39.04
TOTAL TELEPHONE 800 SERVICES			\$39.04	\$39.04	\$0.00	\$0.00	\$39.04	\$39.04
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$1.01	\$3.82	\$1.01	\$3.82
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$1.01	\$3.82	\$1.01	\$3.82
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$1.17	\$1.17	\$1.17	\$1.17
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$1.17	\$1.17	\$1.17	\$1.17
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$50.45	\$0.00	\$50.45
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$52.60	\$0.00	\$52.60
TOTAL TRAINING SERVICES			\$0.00	\$0.00	\$0.00	\$103.05	\$0.00	\$103.05
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$73.16	\$889.75	\$73.16	\$889.75
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$73.16	\$889.75	\$73.16	\$889.75
ORG DUES - BOARDS/BOL	5135	01	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
TOTAL ORG DUES - BOARDS/BOL			\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
LEGAL SERVICES	5166	01	\$304.98	\$593.91	(\$335.00)	\$401.11	(\$30.02)	\$995.02
LEGAL SERVICE/PRIVATE	5166	02	\$0.00	\$2,458.37	\$0.00	\$219.92	\$0.00	\$2,678.29
ADDITIONAL LEGAL CHARGES	5166	03	\$0.00	\$4,310.00	\$0.00	\$0.00	\$0.00	\$4,310.00
TOTAL LEGAL SERVICES			\$304.98	\$7,362.28	(\$335.00)	\$621.03	(\$30.02)	\$7,983.31
COURT REPORTING	5167	01	\$0.00	\$165.65	\$0.00	\$0.00	\$0.00	\$165.65
TOTAL COURT REPORTING			\$0.00	\$165.65	\$0.00	\$0.00	\$0.00	\$165.65
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$11.09	\$0.00	\$11.09
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$11.09	\$0.00	\$11.09

IBOL - Financial Summary Report

CHI EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Fiscal Month	Fiscal Year	Total MTD	Total YTD
							8	2003		
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$1.21			\$0.00	\$1.21
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$1.21			\$0.00	\$1.21
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$333.50			\$0.00	\$333.50
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$333.50			\$0.00	\$333.50
PRINTING AND BINDING	5260	01	\$0.00	\$92.00	\$0.00	\$9.04			\$0.00	\$101.04
TOTAL PRINTING AND BINDING			\$0.00	\$92.00	\$0.00	\$9.04			\$0.00	\$101.04
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.00	\$2.33			\$0.00	\$2.33
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.00	\$2.33			\$0.00	\$2.33
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$10.45	\$38.02			\$10.45	\$38.02
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$10.45	\$38.02			\$10.45	\$38.02
PROGRAM DESIGN	5305	01	\$0.00	\$0.00	\$116.56	\$1,723.04			\$116.56	\$1,723.04
TOTAL PROGRAM DESIGN			\$0.00	\$0.00	\$116.56	\$1,723.04			\$116.56	\$1,723.04
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$29.69			\$0.00	\$29.69
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$29.69			\$0.00	\$29.69
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$1.03	\$52.74			\$1.03	\$52.74
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$1.03	\$52.74			\$1.03	\$52.74
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$2.81			\$0.00	\$2.81
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$2.81			\$0.00	\$2.81
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$30.00	\$1.27	\$23.94			\$1.27	\$53.94
IN STATE MEALS TAXABLE/BOARDS	5353	03	\$10.50	\$82.50	\$0.00	\$0.00			\$10.50	\$82.50
TOTAL IN STATE MEALS TAXABLE			\$10.50	\$112.50	\$1.27	\$23.94			\$11.77	\$136.44
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.20	\$5.94			\$0.20	\$5.94
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$52.21	\$367.77			\$52.21	\$367.77
MILEAGE IN STATE/BOARDS	5360	03	\$4.38	\$162.26	\$0.00	\$11.00			\$4.38	\$173.26
TOTAL MILEAGE IN STATE			\$4.38	\$162.26	\$52.41	\$384.71			\$56.79	\$546.97
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$1.88			\$0.00	\$1.88
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$1.88			\$0.00	\$1.88
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$56.08			\$0.00	\$56.08
AIRFARE IN STATE/BOARDS	5380	03	\$0.00	\$1,893.16	\$0.00	\$0.00			\$0.00	\$1,893.16
TOTAL AIRFARE IN STATE			\$0.00	\$1,893.16	\$0.00	\$56.08			\$0.00	\$1,949.24
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$11.28	\$31.71			\$11.28	\$31.71
AIRFARE OUT OF STATE/INV	5381	02	\$0.00	\$0.00	\$0.00	\$28.36			\$0.00	\$28.36
TOTAL AIRFARE OUT OF STATE			\$0.00	\$0.00	\$11.28	\$60.07			\$11.28	\$60.07
PUBLIC CONVEYANCE IN	5391	02	\$0.00	\$0.00	\$0.00	\$1.15			\$0.00	\$1.15
PUBLIC CONVEYANCE IN	5391	03	\$0.00	\$15.00	\$0.00	\$0.00			\$0.00	\$15.00
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$15.00	\$0.00	\$1.15			\$0.00	\$16.15
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.94	\$2.53			\$0.94	\$2.53
PUBLIC CONVEYANCE O/STATE/INV	5392	02	\$0.00	\$0.00	\$0.00	\$1.36			\$0.00	\$1.36
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$0.00	\$0.94	\$3.89			\$0.94	\$3.89
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.19	\$0.25			\$0.19	\$0.25
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.66			\$0.00	\$0.66
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.19	\$0.91			\$0.19	\$0.91
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$0.00	\$0.00	\$2.18			\$0.00	\$2.18
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$78.41	\$158.07			\$78.41	\$158.07
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$0.00	\$111.50	\$0.00	\$0.00			\$0.00	\$111.50
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$5.66			\$0.00	\$5.66
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$3.67	\$136.79			\$3.67	\$136.79
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$0.00	\$122.00	\$0.00	\$11.10			\$0.00	\$133.10
TOTAL SUBSISTENCE IN STATE			\$0.00	\$233.50	\$82.08	\$313.80			\$82.08	\$547.30
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$7.35	\$16.41			\$7.35	\$16.41
SUBSISTENCE O/S/INV -FOOD	5397	02	\$0.00	\$0.00	\$0.00	\$24.08			\$0.00	\$24.08
SUBSISTENCE O/STATE/BOARDS -	5397	03	\$0.00	\$0.00	\$0.00	\$5.87			\$0.00	\$5.87
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$22.40	\$62.72			\$22.40	\$62.72
SUBSISTENCE O/STATE/INV -	5397	05	\$0.00	\$0.00	\$0.00	\$43.33			\$0.00	\$43.33
SUBSISTENCE O/STATE/BOARDS -	5397	06	\$0.00	\$0.00	\$0.00	\$21.32			\$0.00	\$21.32
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$0.00	\$29.75	\$173.73			\$29.75	\$173.73
OTHER TRAVEL EXPENSES	5399	01	\$0.00	\$0.00	\$0.29	\$1.07			\$0.29	\$1.07
TOTAL OTHER TRAVEL EXPENSES			\$0.00	\$0.00	\$0.29	\$1.07			\$0.29	\$1.07

IBOL - Financial Summary Report

CHI EXPENSES	Account	Sub	Fiscal Month 8				Fiscal Year 2003		
			Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$13.13	\$306.87	\$13.13	\$306.87	
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$9.33	\$84.52	\$9.33	\$84.52	
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$22.46	\$391.39	\$22.46	\$391.39	
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$0.00	\$77.07	\$0.00	\$77.07	
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$0.00	\$77.07	\$0.00	\$77.07	
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.88	\$19.92	\$0.88	\$19.92	
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$0.88	\$19.92	\$0.88	\$19.92	
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.71	\$1.78	\$0.71	\$1.78	
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.71	\$1.78	\$0.71	\$1.78	
SOFTWARE	5570	01	\$0.00	\$0.00	\$0.84	\$14.55	\$0.84	\$14.55	
TOTAL SOFTWARE			\$0.00	\$0.00	\$0.84	\$14.55	\$0.84	\$14.55	
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$35.81	\$0.00	\$35.81	
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$35.81	\$0.00	\$35.81	
OTHER DATA PROCESSING	5600	01	\$0.00	\$0.00	\$8.89	\$11.63	\$8.89	\$11.63	
TOTAL OTHER DATA PROCESSING SUPPLIE			\$0.00	\$0.00	\$8.89	\$11.63	\$8.89	\$11.63	
MAPS	5744	01	\$0.00	\$0.00	\$0.50	\$0.50	\$0.50	\$0.50	
TOTAL MAPS			\$0.00	\$0.00	\$0.50	\$0.50	\$0.50	\$0.50	
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$40.34	\$0.00	\$40.34	
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$40.34	\$0.00	\$40.34	
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$2.90	\$0.00	\$2.90	
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$2.90	\$0.00	\$2.90	
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$4.87	\$0.00	\$4.87	
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$4.87	\$0.00	\$4.87	
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$32.47	\$291.49	\$32.47	\$291.49	
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$32.47	\$291.49	\$32.47	\$291.49	
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$2,855.92	\$0.00	\$2,855.92	
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$2,855.92	\$0.00	\$2,855.92	
STORAGE	5935	01	\$0.00	\$0.00	(\$1.59)	\$7.93	(\$1.59)	\$7.93	
TOTAL STORAGE			\$0.00	\$0.00	(\$1.59)	\$7.93	(\$1.59)	\$7.93	
OTHER RENTALS	5940	01	\$0.00	\$0.00	\$0.00	\$35.10	\$0.00	\$35.10	
TOTAL OTHER RENTALS			\$0.00	\$0.00	\$0.00	\$35.10	\$0.00	\$35.10	
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$39.41	\$0.00	\$39.41	
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$820.97	\$0.00	\$820.97	
GOVERNMENT OVERHEARD DATA	5982	03	\$0.00	\$0.00	\$0.00	\$9.50	\$0.00	\$9.50	
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$869.88	\$0.00	\$869.88	
ADMIN RULE EXPENSE	5984	01	\$56.00	\$560.00	\$0.00	\$10.48	\$56.00	\$570.48	
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	
TOTAL ADMINISTRATIVE RULE EXPENSE			\$56.00	\$672.00	\$0.00	\$10.48	\$56.00	\$682.48	
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$272.28	\$0.00	\$3.76	\$0.00	\$276.04	
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$272.28	\$0.00	\$3.76	\$0.00	\$276.04	
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	\$0.13	
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	\$0.13	
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.00	\$4.02	\$0.00	\$4.02	
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.00	\$4.02	\$0.00	\$4.02	
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$65.75	\$0.00	\$65.75	
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$65.75	\$0.00	\$65.75	
TOTAL EXPENSES			\$812.59	\$20,115.66	\$1,252.21	\$18,320.79	\$2,064.80	\$38,436.45	
BOARD TOTAL			(\$552.59)	(\$5,038.66)	(\$1,252.21)	(\$18,320.79)	(\$1,804.80)	(\$23,359.45)	
Beginning Cash			Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$71,406.65	+	\$0.00	+	\$15,077.00	-	\$38,436.45	=	\$48,047.20